

**ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ Ε.Ε.Μ.Κ. GOLDMAN SACHS  
 ΚΑΙ ΑΜΟΙΒΑΙΩΝ ΚΕΦΑΛΑΙΩΝ ΥΠΟ ΤΗ ΔΙΑΧΕΙΡΙΣΗ ΤΗΣ 3K INVESTMENT PARTNERS**

ΟΣΕΚΑ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΞΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2023
<a href="#">Goldman Sachs Global Environmental Transition Equity X CAP (USD)</a>	07/08/24	43.306.100,78	11.677,54	1.326,16	1.352,6832	1.326,1600	0,610%	0,579%
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	07/08/24	129.312.015,48	34.991,37	953,38	972,4476	953,3800	2,831%	2,342%
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	07/08/24	208.906.320,57	40.383,73	226,91	231,4482	226,9100	-0,639%	11,034%
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	07/08/24	182.921.799,56	16.556,72	502,10	512,1420	502,1000	1,827%	4,000%
<a href="#">Goldman Sachs Eurozone Equity Income X CAP (EUR)</a>	07/08/24	1.068.936.958,97	57.225,41	720,87	735,2874	720,8700	1,878%	1,415%
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	07/08/24	241.498.962,53	8.294,91	368,04	373,5606	368,0400	0,601%	0,322%
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	07/08/24	165.135.651,98	54.528,95	165,33	167,8100	165,3300	0,596%	-1,747%
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	07/08/24	498.507.300,25	5.180,59	663,58	673,5337	663,5800	0,542%	4,672%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	07/08/24	247.055.318,63	3.821,27	440,64	447,2406	440,6400	0,440%	6,245%
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	07/08/24	382.184.187,28	68.078,59	833,55	846,0533	833,5500	-0,610%	6,852%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	07/08/24	5.619.387.393,73	121.106,19	351,40	356,6710	351,4000	0,262%	3,244%
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	07/08/24	2.620.611.481,90	14.605,06	417,32	423,5798	417,3200	0,289%	2,518%
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	07/08/24	184.536.591,26	5.747,73	197,51	201,4602	197,5100	2,025%	6,131%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	07/08/24	1.107.052.397,71	22.400,58	2.039,24	2.080,0248	2.039,2400	0,608%	5,754%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	07/08/24	199.403.194,47	32.638,66	1.302,58	1.328,6316	1.302,5800	0,922%	0,697%
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	07/08/24	581.518.149,67	11.913,41	1.035,89	1.051,4284	1.035,8900	-0,317%	4,911%
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	07/08/24	1.274.594.534,77	15.831,49	1.566,68	1.590,1802	1.566,6800	-0,288%	3,344%
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	07/08/24	566.369.038,15	46.824,52	562,67	571,1101	562,6700	-0,315%	1,754%
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	07/08/24	710.311.565,31	35.671,95	741,02	752,1353	741,0200	0,655%	4,028%
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	07/08/24	284.681.025,42	3.714,56	1.362,35	1.389,5970	1.362,3500	0,180%	1,436%
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	07/08/24	241.498.962,53	107.017,05	492,32	502,1664	492,3200	0,615%	1,367%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	07/08/24	1.107.052.397,71	10.596,36	6.409,25	6.537,4350	6.409,2500	0,622%	6,855%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	07/08/24	247.055.318,63	85.558,10	530,84	541,4568	530,8400	0,452%	7,349%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a>	07/08/24	116.586.097,97	1.254,75	180,62	182,4262	180,6200	-0,182%	0,289%
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	07/08/24	4.267.397.841,20	103.026,78	1.471,11	1.485,8211	1.471,1100	-0,300%	1,763%
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	07/08/24	280.466.921,22	9.083,15	150,42	151,9242	150,4200	-0,345%	0,320%
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	07/08/24	493.111.715,98	32.296,55	580,33	591,9366	580,3300	0,948%	6,747%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	07/08/24	199.403.194,47	3.903,31	1.958,55	1.997,7210	1.958,5500	0,936%	1,745%
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	07/08/24	335.333.778,92	45.727,93	295,42	295,4200	295,4200	-0,125%	1,289%
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	07/08/24	2.373.193.400,39	75.759,28	208,46	208,4600	208,4600	-0,387%	0,560%
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	07/08/24	206.869.332,30	65.062,92	84,46	86,1492	84,4600	1,320%	8,074%
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	07/08/24	41.617.999.110,00	317.489,70	7.389,00	7.536,7800	7.389,0000	6,240%	7,165%
<a href="#">Goldman Sachs Asia Equity Income X CAP (USD)</a>	07/08/24	108.372.645,36	5.374,10	1.100,27	1.122,2754	1.100,2700	3,408%	10,356%
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	07/08/24	1.482.748.294,59	3.101,48	1.934,04	1.972,7208	1.934,0400	2,449%	4,562%
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	07/08/24	498.507.300,25	37.975,45	616,67	629,0034	616,6700	0,556%	5,757%
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	07/08/24	1.754.541.766,84	93.237,23	570,67	582,0834	570,6700	-0,085%	6,389%
<a href="#">Goldman Sachs USD Green Bond - X Cap (USD)</a>	07/08/24	42.980.297,69	3.283,84	1.280,22	1.293,0222	1.280,2200	-0,232%	2,053%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>	07/08/24	116.586.097,97	416,23	767,97	775,6497	767,9700	-0,157%	2,482%
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	07/08/24	209.953.346,98	9.311,48	1.786,35	1.804,2135	1.786,3500	-0,114%	4,177%
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	07/08/24	556.999.762,47	12.924,88	492,87	497,7987	492,8700	-0,426%	1,118%
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	07/08/24	2.620.611.481,90	35.672,52	506,79	511,8579	506,7900	0,285%	2,083%
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	07/08/24	1.993.356.427,28	30.524,66	173,59	175,3259	173,5900	-0,104%	2,082%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	07/08/24	5.619.387.393,73	3.792,74	4.331,20	4.374,5120	4.331,2000	0,250%	2,161%
<a href="#">Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)</a>	07/08/24	18.459.974,66	78.971,32	47,74	48,2174	47,7400	0,210%	-1,364%
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	07/08/24	41.786.547,33	4.391,85	278,58	281,3658	278,5800	-0,351%	-0,111%
<a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>	07/08/24	223.384.037,87	41.443,43	262,25	264,8725	262,2500	-0,046%	1,134%
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	07/08/24	56.122.568,64	529.460,66	32,39	32,5520	32,3900	0,403%	3,120%
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	07/08/24	92.657.083,17	37.634,49	60,19	61,3938	60,1900	2,469%	11,298%
<a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>	07/08/24	44.312.458,11	1.427,02	248,40	250,8840	248,4000	-0,052%	1,812%
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	07/08/24	346.333.215,90	14.188,23	265,54	269,5200	265,5370	-0,106%	2,425%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>	07/08/24	116.586.097,97	1.219,07	802,92	810,9492	802,9200	-0,172%	1,424%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ</a>	07/08/24	52.627.787,75	3.723.541,41	14,1338	14,4165	14,1338	2,289%	7,913%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	07/08/24	5.722.627,07	226.130,29	25,3068	25,3068	25,3068	2,291%	8,832%
<a href="#">3K A/K ΜΙΚΤΟ</a>	07/08/24	5.164.350,82	816.063,03	6,3284	6,4233	6,3284	1,321%	6,195%
<a href="#">3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ</a>	07/08/24	10.333.210,07	1.698.474,81	6,0838	6,1446	6,0838	0,007%	3,033%
<a href="#">3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	07/08/24	985.533,39	90.651,72	10,8716	10,8716	10,8716	0,008%	3,352%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ</a>	07/08/24	22.172.732,58	1.322.225,05	16,7693	17,1047	16,7693	2,300%	6,318%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	07/08/24	8.151.774,72	248.378,41	32,8200	32,8200	32,8200	2,303%	7,161%
<a href="#">NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	07/08/24	197.111.643,12	9.312.945,57	21,1653	21,1653	21,1653	2,262%	10,095%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	07/08/24	37.536.341,65	2.468.158,24	15,2082	15,2082	15,2082	-0,383%	0,915%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ</a>	07/08/24	410.506,47	56.339,80	7,2863	7,3592	7,2863	-0,386%	0,412%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ</a>	07/08/24	4.970.300,09	764.948,40	6,4976	6,6276	6,4976	0,486%	9,406%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	07/08/24	600.074,71	46.041,60	13,0333	13,0333	13,0333	0,496%	10,132%
<a href="#">3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ SHARE CLASS E</a>	07/08/24	14.637.079,36	1.344.179,89	10,8892	10,9110	10,7259	0,001%	3,555%
<a href="#">3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ 2026</a>	07/08/24	20.422.247,80	2.019.414,02	10,1130	10,1332	9,9613	0,030%	1,130%

Εναρξη 21/8/2023

Εναρξη 21/8/2023

Εναρξη στις 17/08/2023

Εναρξη στις 18/05/2017

Εναρξη 21/8/2023

Εναρξη στις 08/04/2020

Εναρξη στις 22/02/2019

Εναρξη στις 30/01/2020

Εναρξη στις 13/07/2017

Εναρξη στις 13/07/2017

Εναρξη στις 02/10/2017

Εναρξη στις 01/01/2022

Εναρξη στις 01/01/2022

Εναρξη στις 18/09/2023

Εναρξη στις 18/09/2023

**ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ ΟΡΓΑΝΙΣΜΟΥ ΕΝΑΛΛΑΚΤΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ ΥΠΟ ΤΗ ΔΙΑΧΕΙΡΙΣΗ ΤΗΣ 3K INVESTMENT PARTNERS**

ΟΕΕ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΞΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2022
<a href="#">3K A/K ΑΝΑΓΕΝΝΗΣΗΣ</a>	07/08/24	4.688.660,23	518.116,76	9,0494	9,2304	9,0494	1,457%	3,138%

Εναρξη 18/6/2018

Η ΕΠΕΝΔΥΣΗ ΣΕ ΜΕΡΙΔΙΑ ΟΣΕΚΑ ΚΑΙ ΟΕΕ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ ΑΠΟΔΟΣΕΙΣ ΔΕΝ ΔΙΑΣΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ